

King County Flood Control District

2022 Annual Budget

Attachment B

8/31/2021

Program	2020 Actuals	2021 Approved	2021 Revised	2022 Requested
Flood District Administration	1,917,031	2,338,637	2,338,637	2,338,637
Maintenance and Operation	10,637,693	13,171,717	14,146,717	16,313,808
Construction and Improvements	66,157,584	124,690,145	255,030,682	139,447,026
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	78,712,309	140,200,499	271,516,035	158,099,471
Projected Capital Reserves - Cash Fund Balance ¹	75,948,139	75,058,885	72,832,891	61,870,564
Projected Capital Reserves - Budgetary Fund Balance ²	(66,169,963)	(57,566,151)	(133,122,796)	(227,964,570)

¹ The cash fund balance assumes an expenditure rate of 16% of the capital budget in 2022, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.